



3015 (02-09-04)

ANNUAL REPORT

OF

Name: LOMIRA WATER UTILITY

Principal Office: 549 CHURCH STREET
LOMIRA, WI 53048

For the Year Ended: DECEMBER 31, 2003

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: LOMIRA WATER UTILITY

Utility Address: 549 CHURCH STREET
LOMIRA, WI 53048

When was utility organized? 1/1/1940

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: SUE STERR

Title: VILLAGE CLERK/TREASURER

Office Address:

549 CHURCH STREET
LOMIRA, WI 53048

Telephone: (920) 269 - 4112

Fax Number: (920) 269 - 4484

E-mail Address: N/A

Individual or firm, if other than utility employee, preparing this report:

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

President, chairman, or head of utility commission/board or committee:

Name: EUGENE SCHROEDER

Title: CHAIRMAN

Office Address:

555 PLEASANT HILL AVE
LOMIRA, WI 53048

Telephone:

Fax Number:

E-mail Address:

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name: GREG STEWART**Title:** AUDITOR**Office Address:** HUBERTY & ASSOCIATES
145 SOUTH MARR STREET
FOND DU LAC, WI 54935**Telephone:** (920) 923 - 8400**Fax Number:** (920) 923 - 8410**E-mail Address:****Date of most recent audit report:** 7/30/2003**Period covered by most recent audit:** 2002

Names and titles of utility management including manager or superintendent:

Name: BRIAN P KOLL**Title:** DIRECTOR OF PUBLIC WORKS**Office Address:**
549 CHURCH STREET
LOMIRA, WI 53048**Telephone:** (920) 269 - 4112**Fax Number:** (920) 269 - 4484**E-mail Address:**

Name of utility commission/committee: UTILITIES COMMITTEE

Names of members of utility commission/committee:

MR BRIAN SCHLUTER

MR EUGENE SCHROEDER, CHAIRMAN

MR CALVIN VOIGHT

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:** **Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)?** YES

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name: MIDWEST CONTRACT OPERATIONS

P.O. BOX 418

MENASHA, WI 54952-0418

Contact Person: RANDY MACH

Title: VICE PRESIDENT

Telephone: (920) 751 - 4299

Fax Number: (920) 751 - 4284

E-mail Address:

Contract/Agreement beginning-ending dates: 1/1/2003 12/31/2003

Provide a brief description of the nature of Contract Operations being provided:

MANAGEMENT, OPERATION AND MAINTENANCE OF WASTEWATER PLANT.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	233,983	231,174	1
Operating Expenses:			
Operation and Maintenance Expense (401)	101,356	110,240	2
Depreciation Expense (403)	24,864	37,199	3
Amortization Expense (404)	0	0	4
Taxes (408)	32,615	30,031	5
Total Operating Expenses	158,835	177,470	
Net Operating Income	75,148	53,704	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	75,148	53,704	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Nonoperating Rental Income (418)	0	0	8
Interest and Dividend Income (419)	7,319	19,297	9
Miscellaneous Nonoperating Income (421)	25,539	25,980	10
Total Other Income	32,858	45,277	
Total Income	108,006	98,981	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	11
Other Income Deductions (426)	13,780	0	12
Total Miscellaneous Income Deductions	13,780	0	
Income Before Interest Charges	94,226	98,981	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	13
Amortization of Debt Discount and Expense (428)	0	0	14
Amortization of Premium on Debt--Cr. (429)	0	0	15
Interest on Debt to Municipality (430)	76,589	58,726	16
Other Interest Expense (431)	0	0	17
Interest Charged to Construction--Cr. (432)	0	0	18
Total Interest Charges	76,589	58,726	
Net Income	17,637	40,255	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	477,405	430,311	19
Balance Transferred from Income (433)	17,637	40,255	20
Miscellaneous Credits to Surplus (434)	3,266,071	6,839	21
Miscellaneous Debits to Surplus--Debit (435)	0	0	22
Appropriations of Surplus--Debit (436)	0	0	23
Appropriations of Income to Municipal Funds--Debit (439)	0	0	24
Total Unappropriated Earned Surplus End of Year (216)	3,761,113	477,405	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	233,983		233,983	1
Total (Acct. 400):	233,983	0	233,983	
Operation and Maintenance Expense (401):				
Derived	101,356		101,356	2
Total (Acct. 401):	101,356	0	101,356	
Depreciation Expense (403):				
Derived	24,864		24,864	3
Total (Acct. 403):	24,864	0	24,864	
Amortization Expense (404):				
Derived	0		0	4
Total (Acct. 404):	0	0	0	
Taxes (408):				
Derived	32,615		32,615	5
Total (Acct. 408):	32,615	0	32,615	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	75,148	0	75,148	

OTHER INCOME**Income from Merchandising, Jobbing and Contract Work (415-416):**

Derived	0		0	8
Total (Acct. 415-416):	0	0	0	

Nonoperating Rental Income (418):

NONE	0		0	9
Total (Acct. 418):	0	0	0	

Interest and Dividend Income (419):

EARNINGS ON SAVINGS	7,319	0	7,319	10
Total (Acct. 419):	7,319	0	7,319	

Miscellaneous Nonoperating Income (421):

Contributed Plant - Water			0	11
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INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Miscellaneous Nonoperating Income (421):			
NONREGULATED SEWER INCOME	25,389	0	25,389 12
MISCELLANEOUS	150	0	150 13
Total (Acct. 421):	25,539	0	25,539
TOTAL OTHER INCOME:	32,858	0	32,858

MISCELLANEOUS INCOME DEDUCTIONS

Miscellaneous Amortization (425):			
NONE	0	0	0 14
Total (Acct. 425):	0	0	0
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		13,780	13,780 15
NONE	0	0	0 16
Total (Acct. 426):	0	13,780	13,780
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	0	13,780	13,780

INTEREST CHARGES

Interest on Long-Term Debt (427):			
Derived	0		0 17
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
NONE	0		0 18
Total (Acct. 428):	0	0	0
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 19
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	76,589		76,589 20
Total (Acct. 430):	76,589	0	76,589
Other Interest Expense (431):			
Derived	0		0 21
Total (Acct. 431):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Interest Charged to Construction--Cr. (432):			
NONE	0		0 22
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	76,589	0	76,589
NET INCOME:	31,417	(13,780)	17,637
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	477,405	0	477,405 23
Total (Acct. 216):	477,405	0	477,405
Balance Transferred from Income (433):			
Derived	17,637		17,637 24
Total (Acct. 433):	17,637	0	17,637
Miscellaneous Credits to Surplus (434):			
CONTRIBUTIONS IN AID ADJUSTMENT	0	3,089,049	3,089,049 25
ADJUSTMENT FROM AUDITOR	167,635	0	167,635 26
PROPERTY TAX EQUIVALENT FORGIVEN	9,387	0	9,387 27
Total (Acct. 434):	177,022	3,089,049	3,266,071
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 28
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 29
Total (Acct. 436)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	672,064	3,089,049	3,761,113

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	0				0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	233,983	0	0	0	233,983	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0				0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	0				0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE	0				0	6
Revenues subject to Wisconsin Remainder Assessment	233,983	0	0	0	233,983	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	2,057,277	2,000,942	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	656,550	460,930	2
Net Utility Plant	1,400,727	1,540,012	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	4,972,309	4,728,916	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	1,623,639	1,478,751	4
Net Nonutility Property	3,348,670	3,250,165	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	767,213	828,283	7
Total Other Property and Investments	4,115,883	4,078,448	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	6,387	4,508	8
Temporary Cash Investments (132)	0	0	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	31,454	31,816	11
Other Accounts Receivable (143)	101,054	91,401	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	0	0	14
Materials and Supplies (150)	3,632	3,418	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	0	0	17
Total Current and Accrued Assets	142,527	131,143	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	0	0	
Total Assets and Other Debits	5,659,137	5,749,603	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	78,208	78,208	21
Appropriated Earned Surplus (215)	0	0	22
Unappropriated Earned Surplus (216)	3,761,113	477,405	23
Total Proprietary Capital	3,839,321	555,613	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	1,793,431	1,925,791	25
Other long-Term Debt (224)	0	0	26
Total Long-Term Debt	1,793,431	1,925,791	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	324	2,173	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)	0	0	30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	26,061	17,418	32
Other Current and Accrued Liabilities (238)	0	0	33
Total Current and Accrued Liabilities	26,385	19,591	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	0	0	35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	0	0	
OPERATING RESERVES			
Miscellaneous Operating Reserves (265)	0	0	37
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	0	3,248,607	38
Total Liabilities and Other Credits	5,659,137	5,749,602	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	2,000,942	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (100.1)	1,370,851	0	0	0	2
Utility Plant in Service - Contributed Plant (100.2)	686,426	0	0	0	3
Utility Plant Purchased or Sold (391)	0				4
Utility Plant in Process of Reclassification (392)	0				5
Utility Plant Leased to Others (393)	0				6
Property Held for Future Use (394)	0				7
Construction Work in Progress (395)	0				8
Utility Plant Acquisition Adjustments (396)	0				9
Other Utility Plant Adjustments (397)	0				10
Total Utility Plant	2,057,277	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	483,212	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	173,338	0	0	0	12
Total Accumulated Provision	656,550	0	0	0	
Net Utility Plant	1,400,727	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	460,930				460,930	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	24,864				24,864	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	1,181				1,181	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	26,045	0	0	0	26,045	13
Debits during year						14
Book cost of plant retired	2,338				2,338	15
Cost of removal					0	16
Other debits (specify):						17
Audit adj.	1,425				1,425	18
Total debits	3,763	0	0	0	3,763	19
Balance end of year (110.1)	483,212	0	0	0	483,212	20
Composite Depreciation Rate?	Yes					21
If yes, what is the rate?	1.98%					22

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.2):

1. Report the amounts charged to Depreciation Expense (426).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.2)					0	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	13,780				13,780	4
Accruals charged other						5
accounts (specify):						6
					0	7
Salvage					0	8
Other credits (specify):						9
Est. deprec on contrib plnt 1/1/03	159,558				159,558	10
Total credits	173,338	0	0	0	173,338	11
Debits during year						12
Book cost of plant retired	0				0	13
Cost of removal					0	14
Other debits (specify):						15
					0	16
Total debits	0	0	0	0	0	17
Balance end of year (110.2)	173,338	0	0	0	173,338	18
Composite Depreciation Rate?	Yes					19
If yes, what is the rate?	1.98%					20

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	4,725,517	243,393		4,968,910	1
Other (specify):					
OLD SEWER PLANT	3,399			3,399	2
Total Nonutility Property (121)	4,728,916	243,393	0	4,972,309	
Less accum. prov. depr. & amort. (122)	1,478,751	148,288	3,400	1,623,639	3
Net Nonutility Property	3,250,165	95,105	(3,400)	3,348,670	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year	0	2
Collection of accounts previously written off: Utility Customers	0	3
Collection of accounts previously written off: Others	0	4
Total Additions	0	
Deductions:		
Accounts written off during the year: Utility Customers	0	5
Accounts written off during the year: Others	0	6
Total accounts written off	0	
Balance end of year	0	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel for generation					0	0	1
Other					0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	3,632	3,418	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	3,632	3,418	

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
<hr/>				
Unamortized debt discount & expense (181)				
NONE				1
Total			<u>0</u>	
<hr/>				
Unamortized premium on debt (251)				
NONE				2
Total			<u>0</u>	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	78,208	1
Changes during year (explain):		
NONE		2
Balance end of year	78,208	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)
-------------------------------------	----------------------------------	--	----------------------------------	---

NONE

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
GO ST. TRST. FUND REED BED DRAW #2	01/03/2002	03/15/2021	5.75%	42,720	1
GO ST. TRST. FUND REED BED LOAN	08/30/2001	03/15/2021	5.75%	415,714	2
GO WATER TOWER LOAN	04/01/1990	04/01/2003	4.38%	153,450	3
GO WATERLINE LOAN	04/01/1994	04/01/2004	4.25%	14,367	4
CLEAN WATER FUND	04/01/1990	05/01/2014	3.34%	1,167,180	5
Total for Account 223				<u>1,793,431</u>	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	32,615	2
Charged electric department expense	0	3
Charged sewer department expense	3,994	4
Other (explain):		
NONE		5
Total Accruals and other credits	36,609	
Taxes paid during year:		
County, state and local taxes	29,387	6
Social Security taxes	6,952	7
PSC Remainder Assessment	270	8
Other (explain):		
NONE		9
Total payments and other debits	36,609	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
	0			0	2
GO LOAN WATERLINE	929	771	1,242	458	3
GO LOAN WATERTOWER	1,865	7,454	8,887	432	4
1994-1997 CLEAN WATER FUND	6,981	29,688	30,170	6,499	5
'01 GO LOAN REED BED	5,136	36,448	24,652	16,932	6
'02 GO LOAN REED BED	2,507	2,228	2,995	1,740	7
Subtotal	17,418	76,589	67,946	26,061	
Other long-Term Debt (224)					
NONE	0			0	8
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	9
Subtotal	0	0	0	0	
Total	17,418	76,589	67,946	26,061	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE	0	1
Total (Acct. 123):	0	
Other Investments (124):		
NONE	0	2
Total (Acct. 124):	0	
Special Funds (125):		
PRIME SAVINGS	437,343	3
WWTP EQUIPMENT REPLACEMENT ACCOUNT	175,330	4
MOTORIZED EQUIPMENT REPLACEMENT ACCOUNT	31,437	5
2002 REED BED RECONSTRUCTION ACCOUNT	123,103	6
Total (Acct. 125):	767,213	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	31,454	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	31,454	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	101,054	12
Merchandising, jobbing and contract work		13
Other (specify):		
NONE		14
Total (Acct. 143):	101,054	
Receivables from Municipality (145):		
NONE		15
Total (Acct. 145):	0	
Prepayments (165):		
NONE		16
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)
Other Deferred Debits (183):	
NONE	18
Total (Acct. 183):	0
Payables to Municipality (233):	
NONE	19
Total (Acct. 233):	0
Other Deferred Credits (253):	
NONE	20
Total (Acct. 253):	0

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (100.1)	1,197,848	0	0	0	1,197,848	1
Materials and Supplies	3,525	0	0	0	3,525	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	472,071	0	0	0	472,071	4
Customer Advances for Construction	976,172				976,172	5
NONE					0	6
Average Net Rate Base	(246,870)	0	0	0	(246,870)	
Net Operating Income	75,148	0	0	0	75,148	7
Net Operating Income as a percent of						
Average Net Rate Base	N/A	N/A	N/A	N/A	N/A	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

NONE

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	976,097	0	0	2,272,510	0	3,248,607	1
Add credits during year:							
NONE	0					0	2
Deduct charges (specify):							
CLOSED 1/1/2003 PER DOCKET 05-US-105	686,426			2,024,467		2,710,893	3
TRANSFER UTIL/MUN FINANCED	289,671			248,043		537,714	4
Balance End of Year	0	0	0	0	0	0	

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	206,112	203,923	1
Total Sales of Water	206,112	203,923	
Other Operating Revenues			
Forfeited Discounts (470)	2,086	1,752	2
Other Water Revenues (474)	25,785	25,499	3
Amortization of Construction Grants (475)		0	4
Total Other Operating Revenues	27,871	27,251	
Total Operating Revenues	233,983	231,174	
Operation and Maintenance Expenses			
Plant Operation and Maintenance Expenses (600-660)	46,049	55,869	5
General Operating Expenses (680-690)	55,307	54,371	6
Total Operation and Maintenance Expenses	101,356	110,240	
Other Operating Expenses			
Depreciation Expense (403)	24,864	37,199	7
Amortization Expense (404)	0	0	8
Taxes (408)	32,615	30,031	9
Total Other Operating Expenses	57,479	67,230	
Total Operating Expenses	158,835	177,470	
NET OPERATING INCOME	75,148	53,704	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	713	35,724	78,773	4
Commercial	95	18,241	26,930	5
Industrial	12	20,756	16,752	6
Total Metered Sales to General Customers (461)	820	74,721	122,455	
Private Fire Protection Service (462)	10		5,984	7
Public Fire Protection Service (463)	1		71,896	8
Other Sales to Public Authorities (464)	11	3,969	5,777	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	842	78,690	206,112	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
NONE	NONE			1
Total		<u>0</u>	<u>0</u>	

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	71,896	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	71,896	
Forfeited Discounts (470):		
Customer late payment charges	2,086	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	2,086	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	1,658	7
Other (specify): RECONNECT FEES & LEASE PAYMENTS	24,127	8
Total Other Water Revenues (474)	25,785	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
PLANT OPERATION AND MAINTENANCE EXPENSES			
Salaries and Wages (600)	21,965	19,193	1
Purchased Water (610)	0	0	2
Fuel or Power Purchased for Pumping (620)	10,438	10,355	3
Chemicals (630)	2,747	3,262	4
Supplies and Expenses (640)	2,060	1,449	5
Repairs of Water Plant (650)	7,136	20,570	6
Transportation Expenses (660)	1,703	1,040	7
Total Plant Operation and Maintenance Expenses	46,049	55,869	
GENERAL OPERATING EXPENSES			
Administrative and General Salaries (680)	26,630	28,213	8
Office Supplies and Expenses (681)	2,269	1,640	9
Outside Services Employed (682)	713	1,815	10
Insurance Expense (684)	7,819	4,671	11
Employees Pensions and Benefits (686)	16,571	17,055	12
Regulatory Commission Expenses (688)	0	0	13
Miscellaneous General Expenses (689)	1,305	977	14
Uncollectible Accounts (690)	0	0	15
Total General Operating Expenses	55,307	54,371	
Total Operation and Maintenance Expenses	101,356	110,240	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		29,387	26,839	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		518	493	2
Net property tax equivalent		28,869	26,346	
Social Security		3,476	3,470	3
PSC Remainder Assessment		270	215	4
Other (specify): NONE			0	5
Total tax expense		32,615	30,031	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Dodge				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.242917				3
County tax rate	mills		7.383797				4
Local tax rate	mills		4.962458				5
School tax rate	mills		12.084346				6
Voc. school tax rate	mills		1.852966				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		26.526484				10
Less: state credit	mills		1.532855				11
Net tax rate	mills		24.993629				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		4.962458				14
Combined School Tax Rate	mills		13.937312				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		18.899770				17
Total Tax Rate	mills		26.526484				18
Ratio of Local and School Tax to Total	dec.		0.712487				19
Total tax net of state credit	mills		24.993629				20
Net Local and School Tax Rate	mills		17.807631				21
Utility Plant, Jan. 1	\$	2,000,942	2,000,942				22
Materials & Supplies	\$	3,418	3,418				23
Subtotal	\$	2,004,360	2,004,360				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	2,004,360	2,004,360				26
Assessment Ratio	dec.		0.823325				27
Assessed Value	\$	1,650,240	1,650,240				28
Net Local & School Rate	mills		17.807631				29
Tax Equiv. Computed for Current Year	\$	29,387	29,387				30
Tax Equivalent per 1994 PSC Report	\$	24,809					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	29,387					34

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	269		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	269	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	8,639		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	29,462		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	38,101	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	13,506		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	69,248		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	6,816		20
Total Pumping Plant	89,570	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	1,284		23
Total Water Treatment Plant	1,284	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			269	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	269	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			8,639	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			29,462	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	38,101	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			13,506	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			69,248	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			6,816	20
Total Pumping Plant	0	0	89,570	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			1,284	23
Total Water Treatment Plant	0	0	1,284	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	9,100		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	350,345		26
Transmission and Distribution Mains (343)	1,077,939	39,818	27
Fire Mains (344)	0		28
Services (345)	198,865	11,304	29
Meters (346)	66,170	3,017	30
Hydrants (348)	123,172	3,938	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	1,825,591	58,077	
GENERAL PLANT			
Land and Land Rights (370)	0		33
Structures and Improvements (371)	0		34
Office Furniture and Equipment (372)	795		35
Computer Equipment (372.1)	668		36
Transportation Equipment (373)	22,604		37
Other General Equipment (379)	22,060	596	38
Other Tangible Property (390)	0		39
Total General Plant	46,127	596	
Total utility plant in service directly assignable	2,000,942	58,673	
Common Utility Plant Allocated to Water Department	0		40
Total utility plant in service	2,000,942	58,673	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			9,100	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			350,345	26
Transmission and Distribution Mains (343)	1,427	(519,852)	596,478	27
Fire Mains (344)			0	28
Services (345)	146	(129,789)	80,234	29
Meters (346)	365		68,822	30
Hydrants (348)	400	(36,785)	89,925	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	2,338	(686,426)	1,194,904	
GENERAL PLANT				
Land and Land Rights (370)			0	33
Structures and Improvements (371)			0	34
Office Furniture and Equipment (372)			795	35
Computer Equipment (372.1)			668	36
Transportation Equipment (373)			22,604	37
Other General Equipment (379)			22,656	38
Other Tangible Property (390)			0	39
Total General Plant	0	0	46,723	
Total utility plant in service directly assignable	2,338	(686,426)	1,370,851	
Common Utility Plant Allocated to Water Department			0	40
Total utility plant in service	2,338	(686,426)	1,370,851	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)			1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
Total Intangible Plant	<u>0</u>	<u>0</u>	
 SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)			8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
Total Source of Supply Plant	<u>0</u>	<u>0</u>	
 PUMPING PLANT			
Land and Land Rights (320)			12
Structures and Improvements (321)			13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)			17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)			20
Total Pumping Plant	<u>0</u>	<u>0</u>	
 WATER TREATMENT PLANT			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)			23
Total Water Treatment Plant	<u>0</u>	<u>0</u>	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	0
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)
TRANSMISSION AND DISTRIBUTION PLANT		
Land and Land Rights (340)		24
Structures and Improvements (341)		25
Distribution Reservoirs and Standpipes (342)		26
Transmission and Distribution Mains (343)		27
Fire Mains (344)		28
Services (345)		29
Meters (346)		30
Hydrants (348)		31
Other Transmission and Distribution Plant (349)		32
Total Transmission and Distribution Plant	<u>0</u>	<u>0</u>
GENERAL PLANT		
Land and Land Rights (370)		33
Structures and Improvements (371)		34
Office Furniture and Equipment (372)		35
Computer Equipment (372.1)		36
Transportation Equipment (373)		37
Other General Equipment (379)		38
Other Tangible Property (390)		39
Total General Plant	<u>0</u>	<u>0</u>
Total utility plant in service directly assignable	<u>0</u>	<u>0</u>
Common Utility Plant Allocated to Water Department		40
Total utility plant in service	<u>0</u>	<u>0</u>

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)		519,852	519,852 27
Fire Mains (344)			0 28
Services (345)		129,789	129,789 29
Meters (346)			0 30
Hydrants (348)		36,785	36,785 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	686,426	686,426
GENERAL PLANT			
Land and Land Rights (370)			0 33
Structures and Improvements (371)			0 34
Office Furniture and Equipment (372)			0 35
Computer Equipment (372.1)			0 36
Transportation Equipment (373)			0 37
Other General Equipment (379)			0 38
Other Tangible Property (390)			0 39
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	686,426	686,426
Common Utility Plant Allocated to Water Department			0 40
Total utility plant in service	0	686,426	686,426

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			6,862	6,862	1
February			6,445	6,445	2
March			6,957	6,957	3
April			7,348	7,348	4
May			7,332	7,332	5
June			8,275	8,275	6
July			8,684	8,684	7
August			9,166	9,166	8
September			8,450	8,450	9
October			7,745	7,745	10
November			6,722	6,722	11
December			8,397	8,397	12
Total annual pumpage	0	0	92,383	92,383	
Less: Water sold				78,690	13
Volume pumped but not sold				13,693	14
Volume sold as a percent of volume pumped				85%	15
Volume used for water production, water quality and system maintenance				2,885	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				2,885	19
Volume pumped but unaccounted for				10,808	20
Percent of water lost				12%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				520	23
Date of maximum: 8/20/2003					24
Cause of maximum:					25
Dry weather - watering lawns					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				161	26
Date of minimum: 11/29/2003					27
Total KWH used for pumping for the year				259,040	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
568 PLEASANT HILL AVENUE	1	1,195	10	331,200	Yes	1
831 RAILROAD AVENUE	2	1,207	10	432,000	Yes	2

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	NO 1	NO 1 BOOSTER	NO 2	1
Location	568 PLEASANT HILL AVE	568 PLEASANT HILL AVE	831 RAILROAD AVENUE	2
Purpose	P	B	P	3
Destination	D	D	D	4
Pump Manufacturer	SIMMONS	AURORA	GOULDS	5
Year Installed	2002	1981	1999	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	300	220	300	8
Pump Motor or Standby Engine Mfr	US MOTORS	MARATHON	US MOTORS	9
Year Installed	1968	1981	1999	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	40	15	40	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	NO 2 BOOSTER			14
Location	831 RAILROAD AVENUE			15
Purpose	B			16
Destination	D			17
Pump Manufacturer	AURORA			18
Year Installed	1948			19
Type	CENTRIFUGAL			20
Actual Capacity (gpm)	350			21
Pump Motor or Standby Engine Mfr	US MOTORS			22
Year Installed	1983			23
Type	ELECTRIC			24
Horsepower	20			25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	NO 1	NO 2	NO 3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	ET	4
				5
Year constructed	1939	1939	1990	6
				7
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	STEEL	8
				9
Elevation difference in feet (See Headnote 3.)	149	1	149	10
				11
Total capacity in gallons (actual)	50,000	40,000	300,000	12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	OTHER	14
				15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	OTHER	16
				17
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	20
				21
Is a corrosion control chemical used (yes, no)?	N	N	N	22
				23
Is water fluoridated (yes, no)?	N	N	N	24
				25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

			Number of Feet					
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	4.000	141	0	0	0	141	1
M	D	6.000	26,728	0	984	0	25,744	2
M	S	6.000	47	0	0	0	47	3
P	D	6.000	1,401	0	0	0	1,401	4
M	D	8.000	8,376	0	0	0	8,376	5
M	S	8.000	55	0	0	0	55	6
M	T	8.000	39	0	0	0	39	7
P	D	8.000	12,779	984	0	0	13,763	8
M	D	10.000	410	0	0	0	410	9
M	D	12.000	1,883	0	0	0	1,883	10
P	D	12.000	14,647	0	0	0	14,647	11
P	T	12.000	144	0	0	0	144	12
Total Within Municipality			66,650	984	984	0	66,650	
Total Utility			66,650	984	984	0	66,650	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	391	0	12	0	379	10	1
M	1.000	210	9	0	0	219	8	2
M	1.250	2	0	0	0	2		3
P	1.500	1	0	0	0	1		4
M	1.500	24	0	0	0	24	7	5
M	2.000	32	0	0	0	32	1	6
P	4.000	2	0	0	0	2		7
M	6.000	6	0	0	0	6		8
P	6.000	5	0	0	0	5	1	9
P	8.000	4	0	0	0	4	2	10
Total Utility		677	9	12	0	674	29	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.750	755	36	13	0	778	69	1
1.000	29	3	1	0	31	9	2
1.250	2	0	0	0	2	0	3
1.500	10	0	0	0	10	4	4
2.000	17	0	0	0	17	2	5
4.000	2	0	0	0	2	0	6
Total:	815	39	14	0	840	84	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.750	708	52	2	6	0	10	778	1
1.000	5	15	3	1	0	7	31	2
1.250	0	2	0	0	0	0	2	3
1.500	0	6	3	0	0	1	10	4
2.000	0	13	1	3	0	0	17	5
4.000	0	0	0	2	0	0	2	6
Total:	713	88	9	12	0	18	840	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	124	1	1		124	2
Total Fire Hydrants	124	1	1	0	124	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	124
Number of distribution system valves end of year:	227
Number of distribution valves operated during year:	227

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

General footnotes

INSURANCE EXPENSE (684): PREMIUMS ARE HIGHER IN 2003 BECAUSE THE VILLAGE HAD CHANGED CARRIERS AND COVERAGE AND HOW WE ACCOUNTED FOR PREMIUMS.
REPAIRS TO WATER PLANT (650): EXPENSES ARE LESS IN 2003 BECAUSE WE DID NO MAJOR OR LARGE REPAIRS TO THE PLANT.

Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

General footnotes

TRANSMISSION & DIST. MAINS (343): (\$525,771) ADJUSTMENT TO MOVE TO TRANS. & DIST. MAINS -CONTRIBUTED (343.2).
SERVICES (345): (\$101,319) ADJUSTMENT TO MOVE TO SERVICES - CONTRIBUTED (345.2)
HYDRANTS (348): (\$49,038) ADJUSTMENT TO MOVE TO HYDRANTS - CONTRIBUTED (348.2)

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-10)

If Adjustments for any account are nonzero, please explain.

TRANSMISSION & DIST. MAINS (343): ADJUSTMENT OF \$525,771 TO ADD CONTRIBUTIONS MOVED FROM UTILITY FINANCED.
SERVICES (345): ADJUSTMENT OF \$101,319 TO ADD CONTRIBUTIONS MOVED FROM UTILITY FINANCED.
HYDRANTS (348): ADJUSTMENT OF \$49,038 TO ADD CONTRIBUTIONS MOVED FROM UTILITY FINANCED.

Water Mains (Page W-17)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

WATER MAINS ADDED DURING THE YEAR (984) WERE ALL PAID FOR BY THE UTILITY.
